

**EVOS Research Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$	1.10
ST Liquidity ( <i>Internally Managed</i> )		-
Total Cash and Cash Equivalents		<u>1.10</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )		-
Broad-term ( <i>Internally Managed</i> )		30,549,833.25
Total fixed Income Securities		<u>30,549,833.25</u>

**Broad Domestic Equity**

SSgA Russell 3000		49,632,499.72
Total Broad Domestic Equity		<u>49,632,499.72</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		25,283,373.45
Total Global Equity Ex-U.S.		<u>25,283,373.45</u>

**Receivables and Payables**

Income Receivable		-
Payable To/From		-
Total Receivables and Payables		<u>-</u>

**Total Assets**

\$ 105,465,707.52

**EVOS Habitat Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 0.43
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>0.43</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	12,862,159.63
Total fixed Income Securities	<u>12,862,159.63</u>

**Broad Domestic Equity**

SSgA Russell 3000	20,894,389.02
Total Broad Domestic Equity	<u>20,894,389.02</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	10,643,844.35
Total Global Equity Ex-U.S.	<u>10,643,844.35</u>

**Receivables and Payables**

Income Receivable/Payable	-
Payable To/From	-
Total Receivables and Payables	<u>-</u>

**Total Assets**

\$ 44,400,393.43

**EVOS Koniag Investment**  
**Net Asset Value**  
**As of the Month Ending**  
**10/31/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 56.36
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>56.36</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	18,000,367.57
Total fixed Income Securities	<u>18,000,367.57</u>

**Broad Domestic Equity**

SSgA Russell 3000	29,241,555.61
Total Broad Domestic Equity	<u>29,241,555.61</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	14,895,989.07
Total Global Equity Ex-U.S.	<u>14,895,989.07</u>

**Receivables and Payables**

Income Receivable/Payable	0.00
Payable To/From	-
Total Receivables and Payables	<u>0.00</u>

**Total Assets**

\$ 62,137,968.61